

County of Chesterfield, Virginia
Combining Balance Sheet
Agency Funds
June 30, 2003

	Greater Richmond Convention Center Authority	Special Welfare	Police Safekeeping	Inmate Trust	Jail Canteen	Total
ASSETS						
Cash and cash equivalents	\$ 6,628,981	\$ 105,403	\$ 60,146	\$26,272	\$160,920	\$ 6,981,722
Accounts receivable	338,665	-	-	-	16,059	354,724
Restricted assets:						
Cash and cash equivalents	8,074,531	-	-	-	-	8,074,531
Cash, cash equivalents and investments with trustee	14,266,727	-	-	-	-	14,266,727
Investments	1,500,469	-	-	-	-	1,500,469
Interest receivable	2,724	-	-	-	-	2,724
Total assets	<u>\$ 30,812,097</u>	<u>\$ 105,403</u>	<u>\$ 60,146</u>	<u>\$26,272</u>	<u>\$176,979</u>	<u>\$31,180,897</u>
LIABILITIES						
Amounts held for others	<u>\$ 30,812,097</u>	<u>\$ 105,403</u>	<u>\$ 60,146</u>	<u>\$26,272</u>	<u>\$176,979</u>	<u>\$31,180,897</u>